

MARGIN STATUS FOR TRADE DATE 16/04/2026

MEHTA EQUITIES LTD.

Reg. Off. Address : 903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 SEBI REGN
NO. : INZ000175334

Corr. Off. Address : 903, LODHA SUPREMUS, OFF,DR. E. MOSES ROAD, WORLI NAKA, MUMBAI -400018

Email-Id : grievance@mehtagroup.in
Website : www.mehtagroup.in
PAN No. : AAACR4143C
CIN Number : U65990MH1994PLC078478

Exchange	BSE, BSEC, BSEF, BSEM, ICEX, MCX, MCXC, MCXS, NCDX, NSE, NSEC, NSEF, NSEM,
SEBI Regn	INZ000175334
Compliance Officer	PRAKASH JOSHI
Compliance Email-Id	compliance@mehtagroup.in
Compliance Contact	022-61507180022-40070150

Mr MAYANK JETHA BO/TRADING CODE : B36798' UCC CODE : B36798
D-43, SAI BABA ENCLAVE,
BUILDING NO.03, S.V. ROAD,
GOREGAON WEST,
MUMBAI - Pincode : 400104 MAHARASHTRA INDIA
PAN No. : AL*****7G

Mobile No. : *****9973
Tel. No. : 9920889973
Email ID : d*****@yahoo.com

Segm ent	Trade Date	Margins available till T day						Margin/ Consolidated Crystallized Obligation required by Exchange/CC end of T & T+1 day respectively				Excess / Shortfall w.r.t. Requirement by Exchange / Clearing Corporation	Additional Margin required by member as per RMS	Margin Status (Balance with Member / Due from Client)
		Funds	Value of Securities (after Hair Cut)	Value of Margin Pledge Securities (after Hair Cut)	Bank Guarantees / FDR / Other Margins	Any other approved form of Margins*	Total Margins available	Total UpFront Margin	Consolidated Crystallized Obligation	Delivery Margin	Total Requirement			
		A	B	C	D	E	F = (A+B+C+D+E)	G	H	I	J = (G+H+I)			
BSE	16/04/2026	200 Cr		1877342.70			1877542.70	7748.40	477.00		8225.40	1869317.3 Cr		1869317.3 Cr
TOTAL		200 Cr	0	1877342.70			1877542.70	7748.4	477		8225.4	1869317.3 Cr	0	1869317.3 Cr

*approved form as may be specified by the Exchange/NSCCL from time to time.

Ledger Financial Breakup							
Exchange	Trading A/c Breakup		Cash Margin A/c Breakup		FO Margin A/c Breakup		Final Total
	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	Fin. Balance	T+1 Receipts	
BSE	200 Cr						200 Cr

POA\NON POA Pledge Stock Valuation																
DPID	Dp Code	Scrip Code	Scrip Name	ISIN	Liq	Qty.	Max Qty.	MTF Funded	MTF Collateral	Max BEN Factor	Market Rate	Market Value	Max Market Value	Val @	Var Value	Max Factor Value
12013700	00408513	35755	ADITYA BIRLA FA	INE647001011	Y	200	200			0.8413	63.8200	12,764.00	12,764.0000	0.8413	10,738.35	10,738.35
12013700	00408513	44252	BAJAJ HOUSING FI	INE377Y01014	Y	214	214			0.8997	89.0100	19,048.14	19,048.1400	0.8997	17,137.61	17,137.61
12013700	00408513	BSE	BSE LIMITED-EQ 2/	INE118H01025	Y	670	670			0.7956	3,390.7000	22,71,769.00	22,71,769.0000	0.7956	18,07,419.42	18,07,419.42
12013700	00408513	33519	L&T FINANCE HOL	INE498L01015	Y	100	100			0.8607	281.0000	28,100.00	28,100.0000	0.8607	24,185.67	24,185.67
12013700	00408513	32555	NTPC LTD	INE733E01010	Y	50	50			0.9098	392.6500	19,632.50	19,632.5000	0.9098	17,861.65	17,861.65
TOTAL #															18,77,342.70	18,77,342.70

It is a Computer Generated report hence it does not require Signature

MEHTA EQUITIES LTD.